## County of Chesterfield, Virginia Required Supplementary Information Virginia Retirement System - Primary Government

## **Schedule of Funding Progress**

Actuarial								UAAL as a		
				Accrued					Percentage	
Actuarial		Actuarial		Liability		Unfunded			of	
Valuation		Value of		(AAL)		AAL	Funded	Covered	Covered	
Date		Assets		Entry Age		(UAAL)**	Ratio	Payroll	Payroll	
06/30/2001	\$	317,878,120	\$	302,123,721	\$	(15,754,399)	105.21 % \$	110,427,816	(14.27) %	
06/30/2000		282,882,944		270,452,028		(12,430,916)	104.60	101,996,802	(12.19)	
06/30/1998		203,481,246		192,211,748		(11,269,498)	105.90	84,639,015	(13.31)	
06/30/1996 *		142,177,419		144,338,222		2,160,803	98.50	74,436,831	2.90	
06/30/1994		109,061,467		106,044,396		(3,017,071)	102.85	66,262,878	(4.55)	

<sup>\*</sup> The actuary revised various acturial valuation information that changed previously reported data.

## **Schedule of Employer Contributions**

		Annual		
Fiscal Year Pension		Percent	Net Pension	
Ending	Cost		Contributed	Obligation
06/30/2002	\$	5,478,115	104.30 %	\$ 3,296,735
06/30/2001		5,761,882	98.80	3,532,314
06/30/2000		8,070,129	91.70	3,463,686
06/30/1999		7,281,099	84.62	2,794,195
06/30/1998		6,898,569	75.72	1,674,652

<sup>\*\*</sup> Unfunded or (plan assets in excess of)